

Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG



STATE STREET

As of: May 31, 2022

View Date: June 3, 2022

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	-87,648.470	Local	1.000000	-87,648.47	1.000000	-87,648.47	0.00	0.00
		Base	1.000000	-87,648.47	1.000000	-87,648.47	0.00	0.00

US DOLLAR Total								
	-87,648.470	Local		-87,648.47		-87,648.47	0.00	0.00
		Base		-87,648.47		-87,648.47	0.00	0.00

CASH Total								
	-87,648.470	Base		-87,648.47		-87,648.47	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				0.810000	28 Jun 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.04
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.04

22599G006	CREDIT AGRICOLE REPO REPO				0.750000	01 Jun 2022		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.10
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.10

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST				0.000000	01 Jun 2022		
	75,002,076.410	Local	100.000000	75,002,076.41	100.000000	75,002,076.41	0.00	3.02
		Base	100.000000	75,002,076.41	100.000000	75,002,076.41	0.00	3.02

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Jun 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.747666	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.800000	01 Jun 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.800000	02 Jun 2022		
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	9.05
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	9.05
912796J42	TREASURY BILL 06/22 0.00000				0.067500	16 Jun 2022		
	10,000,000.000	Local	99.997188	9,999,718.75	99.997188	9,999,718.75	0.00	0.40
		Base	99.997188	9,999,718.75	99.997188	9,999,718.75	0.00	0.40
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.991340	9,999,134.02	99.991340	9,999,134.02	0.00	0.40
		Base	99.991340	9,999,134.02	99.991340	9,999,134.02	0.00	0.40
912796L64	TREASURY BILL 08/22 0.00000				0.107500	11 Aug 2022		
	20,000,000.000	Local	99.981757	19,996,351.39	99.981757	19,996,351.39	0.00	0.80
		Base	99.981757	19,996,351.39	99.981757	19,996,351.39	0.00	0.80
912796M71	TREASURY BILL 09/22 0.00000				0.090000	08 Sep 2022		
	20,000,000.000	Local	99.977588	19,995,517.50	99.977588	19,995,517.50	0.00	0.80
		Base	99.977588	19,995,517.50	99.977588	19,995,517.50	0.00	0.80
912796S42	TREASURY BILL 07/22 0.00000				0.835100	21 Jul 2022		
	40,000,000.000	Local	99.884014	39,953,605.55	99.884014	39,953,605.55	0.00	1.61
		Base	99.884014	39,953,605.55	99.884014	39,953,605.55	0.00	1.61
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.770000	01 Jun 2022		
	177,876,382.890	Local	100.000000	177,876,382.89	100.000000	177,876,382.89	0.00	7.16
		Base	100.000000	177,876,382.89	100.000000	177,876,382.89	0.00	7.16
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.790000	16 Jun 2022		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.05
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.05
926NKW009	AMHERST PIERPONT 04/15 VAR				0.780000	06 Jun 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01

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FUND: ATZG



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926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	0.770000	10 Jun 2022	0.00	2.01
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	0.770000	16 Jun 2022	0.00	2.01
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
942PVKII0	WAM AZ 2 WAM AZR 2	2,000,000.000	Local	100.000000	2,000,000.00	0.800000	16 Jun 2022	0.00	0.08
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.08
942PVKII0	WAM AZ 2 WAM AZR 2	6,019,946.020	Local	100.000000	6,019,946.02	0.750000	21 Jul 2022	0.00	0.24
			Base	100.000000	6,019,946.02	100.000000	6,019,946.02	0.00	0.24
942PVL006	WAM AZ 4 WAM AZR 4	50,097,335.240	Local	100.000000	50,097,335.24	0.000000	01 Jun 2022	0.00	2.02
			Base	100.000000	50,097,335.24	100.000000	50,097,335.24	0.00	2.02
942PVNII4	WAM AZ 7 WAM AZR 7	8,000,000.000	Local	100.000000	8,000,000.00	0.250000	15 Dec 2022	0.00	0.32
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.32
95763A914	WESTERN ALLIANCE BANCORP PP	5,004,983.720	Local	100.000000	5,004,983.72	0.250000	23 Jun 2022	0.00	0.20
			Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.20
978UHK000	DAIWA CAPITAL MARKETS REPO	250,000,000.000	Local	100.000000	250,000,000.00	0.770000	01 Jun 2022	0.00	10.06
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.06
979QHR003	SOUTH STREET REPO	10,000,000.000	Local	100.000000	10,000,000.00	0.790000	01 Jun 2022	0.00	0.40
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.40
979QHR003	SOUTH STREET REPO	35,500,000.000	Local	100.000000	35,500,000.00	0.840000	01 Jun 2022	0.00	1.43
			Base	100.000000	35,500,000.00	100.000000	35,500,000.00	0.00	1.43

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.200000	01 Jun 2022		
	12,061,318.670	Local		100.000000	12,061,318.67	100.000000	12,061,318.67	0.00	0.49
		Base		100.000000	12,061,318.67	100.000000	12,061,318.67	0.00	0.49
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002					0.800000	02 Jun 2022		
	10,029,915.750	Local		100.000000	10,029,915.75	100.000000	10,029,915.75	0.00	0.40
		Base		100.000000	10,029,915.75	100.000000	10,029,915.75	0.00	0.40
US DOLLAR Total									
	2,072,828,661.070	Local			2,072,772,988.28		2,072,772,988.28	0.00	83.42
		Base			2,072,772,988.28		2,072,772,988.28	0.00	83.42
CASH EQUIVALENT Total									
	2,072,828,661.070	Base			2,072,772,988.28		2,072,772,988.28	0.00	83.42
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912796J42	TREASURY BILL 06/22 0.00000					0.010000	16 Jun 2022		
	60,000,000.000	Local		99.982146	59,989,287.53	99.976437	59,985,862.20	-3,425.33	2.41
		Base		99.982146	59,989,287.53	99.976437	59,985,862.20	-3,425.33	2.41
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	10,000,000.000	Local		99.970720	9,997,071.95	99.545314	9,954,531.40	-42,540.55	0.40
		Base		99.970720	9,997,071.95	99.545314	9,954,531.40	-42,540.55	0.40
912796Q44	TREASURY BILL 06/22 0.00000					0.010000	02 Jun 2022		
	30,000,000.000	Local		99.999282	29,999,784.72	99.998901	29,999,670.30	-114.42	1.21
		Base		99.999282	29,999,784.72	99.998901	29,999,670.30	-114.42	1.21
912796R35	TREASURY BILL 06/22 0.00000						09 Jun 2022		
	20,000,000.000	Local		99.991289	19,998,257.78	99.987833	19,997,566.60	-691.18	0.80
		Base		99.991289	19,998,257.78	99.987833	19,997,566.60	-691.18	0.80
912796R43	TREASURY BILL 06/22 0.00000					0.010000	23 Jun 2022		
	33,000,000.000	Local		99.971346	32,990,544.26	99.964976	32,988,442.08	-2,102.18	1.33
		Base		99.971346	32,990,544.26	99.964976	32,988,442.08	-2,102.18	1.33

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912796R50	TREASURY BILL 06/22 0.00000				0.010000	30 Jun 2022		
	10,000,000.000	Local	99.985581	9,998,558.06	99.944537	9,994,453.70	-4,104.36	0.40
		Base	99.985581	9,998,558.06	99.944537	9,994,453.70	-4,104.36	0.40
912796S67	TREASURY BILL 08/22 0.00000					04 Aug 2022		
	20,000,000.000	Local	99.825778	19,965,155.59	99.826963	19,965,392.60	237.01	0.80
		Base	99.825778	19,965,155.59	99.826963	19,965,392.60	237.01	0.80
912796T41	TREASURY BILL 08/22 0.00000					18 Aug 2022		
	20,000,000.000	Local	99.785500	19,957,100.00	99.771778	19,954,355.60	-2,744.40	0.80
		Base	99.785500	19,957,100.00	99.771778	19,954,355.60	-2,744.40	0.80
912796V22	TREASURY BILL 05/22 0.00000					24 May 2022		
	0.000	Local	0.000000	-0.13	0.000000	0.00	0.13	0.00
		Base	0.000000	-0.13	0.000000	0.00	0.13	0.00
912796V30	TREASURY BILL 05/22 0.00000					31 May 2022		
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912796V89	TREASURY BILL 06/22 0.00000					07 Jun 2022		
	20,000,000.000	Local	99.994458	19,998,891.67	99.991571	19,998,314.20	-577.47	0.80
		Base	99.994458	19,998,891.67	99.991571	19,998,314.20	-577.47	0.80
912796V97	TREASURY BILL 06/22 0.00000					14 Jun 2022		
	10,000,000.000	Local	99.984472	9,998,447.22	99.980541	9,998,054.10	-393.12	0.40
		Base	99.984472	9,998,447.22	99.980541	9,998,054.10	-393.12	0.40
912796W88	TREASURY BILL 07/22 0.00000					05 Jul 2022		
	10,000,000.000	Local	99.951833	9,995,183.33	99.933157	9,993,315.70	-1,867.63	0.40
		Base	99.951833	9,995,183.33	99.933157	9,993,315.70	-1,867.63	0.40
912828ZR4	US TREASURY N/B 05/22 0.125				0.125000	31 May 2022		
	0.000	Local	0.000000	-0.08	0.000000	0.00	0.08	0.00
		Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
912828ZX1	US TREASURY N/B 06/22 0.125				0.125000	30 Jun 2022		
	20,000,000.000	Local	100.002569	20,000,513.73	99.938322	19,987,664.40	-12,849.33	0.80
		Base	100.002569	20,000,513.73	99.938322	19,987,664.40	-12,849.33	0.80

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91282CAA9	US TREASURY FRN 07/22 VAR				1.117848	31 Jul 2022		
		5,000,000.000	Local Base	99.999168 99.999168	4,999,958.38 4,999,958.38	100.032784 100.032784	5,001,639.20 5,001,639.20	1,680.82 1,680.82
91282CAC5	US TREASURY N/B 07/22 0.125				0.125000	31 Jul 2022		
		10,000,000.000	Local Base	100.003476 100.003476	10,000,347.59 10,000,347.59	99.854317 99.854317	9,985,431.70 9,985,431.70	-14,915.89 -14,915.89
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
		20,000,000.000	Local Base	100.004718 100.004718	20,000,943.68 20,000,943.68	99.748887 99.748887	19,949,777.40 19,949,777.40	-51,166.28 -51,166.28
91282CAN1	US TREASURY N/B 09/22 0.125				0.125000	30 Sep 2022		
		20,000,000.000	Local Base	100.004536 100.004536	20,000,907.12 20,000,907.12	99.593750 99.593750	19,918,750.00 19,918,750.00	-82,157.12 -82,157.12
91282CAR2	US TREASURY N/B 10/22 0.125				0.125000	31 Oct 2022		
		20,000,000.000	Local Base	99.990370 99.990370	19,998,073.92 19,998,073.92	99.445312 99.445312	19,889,062.40 19,889,062.40	-109,011.52 -109,011.52
91282CAS0	US TREASURY FRN 10/22 VAR				1.117848	31 Oct 2022		
		5,000,000.000	Local Base	100.000421 100.000421	5,000,021.05 5,000,021.05	100.080199 100.080199	5,004,009.95 5,004,009.95	3,988.90 3,988.90
91282CAX9	US TREASURY N/B 11/22 0.125				0.125000	30 Nov 2022		
		20,000,000.000	Local Base	99.993946 99.993946	19,998,789.25 19,998,789.25	99.285156 99.285156	19,857,031.20 19,857,031.20	-141,758.05 -141,758.05
91282CBD2	US TREASURY N/B 12/22 0.125				0.125000	31 Dec 2022		
		25,000,000.000	Local Base	99.982619 99.982619	24,995,654.75 24,995,654.75	99.097656 99.097656	24,774,414.00 24,774,414.00	-221,240.75 -221,240.75
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
		10,000,000.000	Local Base	97.694944 97.694944	9,769,494.42 9,769,494.42	97.820312 97.820312	9,782,031.20 9,782,031.20	12,536.78 12,536.78
91282CDE8	US TREASURY FRN 10/23 VAR				1.097848	31 Oct 2023		
		10,000,000.000	Local Base	99.934187 99.934187	9,993,418.69 9,993,418.69	100.196235 100.196235	10,019,623.50 10,019,623.50	26,204.81 26,204.81

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91282CDU2	US TREASURY FRN 01/24 VAR				1.047848	31 Jan 2024			
		5,000,000.000	Local	100.015173	5,000,758.63	100.118586	5,005,929.30	5,170.67	0.20
			Base	100.015173	5,000,758.63	100.118586	5,005,929.30	5,170.67	0.20
US DOLLAR Total									
		413,000,000.000	Local		412,647,163.09		412,005,322.73	-641,840.36	16.58
			Base		412,647,163.09		412,005,322.73	-641,840.36	16.58
FIXED INCOME Total									
		413,000,000.000	Base		412,647,163.09		412,005,322.73	-641,840.36	16.58

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FUND Total								
		2,485,741,012.600	Base	2,485,332,502.90		2,484,690,662.54	-641,840.36	100.00

Holdings

Currency Summary

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	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-87,648.470	Local	-87,648.47	-87,648.47	0.00	0.00		0.00
		Base	-87,648.47	-87,648.47	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,072,828,661.070	Local	2,072,772,988.28	2,072,772,988.28	83.42	0.00		0.00
		Base	2,072,772,988.28	2,072,772,988.28	83.42	0.00	0.00	0.00
FIXED INCOME								
	413,000,000.000	Local	412,647,163.09	412,005,322.73	16.58	-641,840.36		-641,840.36
		Base	412,647,163.09	412,005,322.73	16.58	-641,840.36	0.00	-641,840.36
US DOLLAR Total								
	2,485,741,012.600	Local	2,485,332,502.90	2,484,690,662.54	100.00	-641,840.36		-641,840.36
		Base	2,485,332,502.90	2,484,690,662.54	100.00	-641,840.36	0.00	-641,840.36
FUND Total								
	2,485,741,012.600	Base	2,485,332,502.90	2,484,690,662.54	100.00	-641,840.36	0.00	-641,840.36

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-87,648.470	-87,648.47	-87,648.47	0.00	0.00	0.00	0.00
CASH Total	-87,648.470	-87,648.47	-87,648.47	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,072,828,661.070	2,072,772,988.28	2,072,772,988.28	83.42	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,072,828,661.070	2,072,772,988.28	2,072,772,988.28	83.42	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	413,000,000.000	412,647,163.09	412,005,322.73	16.58	-641,840.36	0.00	-641,840.36
FIXED INCOME Total							
	413,000,000.000	412,647,163.09	412,005,322.73	16.58	-641,840.36	0.00	-641,840.36

Holdings

Asset Summary

As of: *May 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,485,741,012.600	2,485,332,502.90	2,484,690,662.54	100.00	-641,840.36	0.00	-641,840.36

Holdings

Fund Summary

As of: *May 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 3, 2022



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-87,648.470	-87,648.47	-87,648.47	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,072,828,661.070	2,072,772,988.28	2,072,772,988.28	83.42	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		413,000,000.000	412,647,163.09	412,005,322.73	16.58	-641,840.36 49,819.22 GN -691,659.58 LS	0.00 0.00 GN 0.00 LS	-641,840.36 49,819.22 GN -691,659.58 LS
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FUND Total	0.000	2,485,741,012.600	2,485,332,502.90	2,484,690,662.54	100.00	-641,840.36 49,819.22 GN -691,659.58 LS	0.00 0.00 GN 0.00 LS	-641,840.36 49,819.22 GN -691,659.58 LS